

**Traffic Congestion Relief Program
October 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 32.4

Date: 10/18/07

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☒ Project work is on-going using allocated TCRP funds only
☐ Project work is on-going using non-TCRP funds only
☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
☐ Final invoice will be submitted on
☐ Close out report will be submitted on
☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

| Phase | Scope | Start | End |
|-------|-----------------------------------|--------|--------|
| 1 | Environmental | Feb-02 | Jan-08 |
| 2 | Plans, Specifications & Estimates | Apr-06 | Nov-07 |
| 3 | Right of Way Acquisition | | |
| 4 | Construction | Jun-06 | Feb-08 |
| 4 | Procurement | | |

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

Permitting and environmental clearance took longer than anticipated, construction complete has been delayed two months from Dec. 2007 to Feb. 2008.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

| Phase | Scope | Current Approved Allocation(s) by Phase | Expenditures Reimbursed as of 09/17/07 | Remaining Expenditures FY2007-08 | Estimated Remaining Cashflow Need | | | | | Total |
|-------|-----------------------------------|---|--|----------------------------------|-----------------------------------|------------|------------|------------|-------------------|----------|
| | | | | | FY 2008-09 | FY 2009-10 | FY 2010-11 | FY 2011-12 | Beyond FY 2011-12 | |
| 1 | Environmental | \$ 313 | \$ 285 | \$ 28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 313 |
| 2 | Plans, Specifications & Estimates | \$ 438 | \$ 400 | \$ 38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 438 |
| 3 | Right of Way Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | Construction | \$ 2,165 | \$ 1,300 | \$ 865 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,165 |
| 4 | Procurement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 2,916 | \$ 1,985 | \$ 931 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,916 |

APPROVED LONP(S)

| Phase | Scope | Approved LONP Amount by Phase | Expenditures Made by Local Agency as of 09/17/07 | Remaining Expenditures to be Made by Local Agency in FY 2007-08 | Estimated Expenditure of Local Funds | | | | | Total | Estimated (month/year) When LONP Reimbursement will be Requested |
|-------|-----------------------------------|-------------------------------|--|---|--------------------------------------|------------|------------|------------|-------------------|-------|--|
| | | | | | FY 2008-09 | FY 2009-10 | FY 2010-11 | FY 2011-12 | Beyond FY 2011-12 | | |
| 1 | Environmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Plans, Specifications & Estimates | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 3 | Right of Way Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | Procurement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

FUTURE TCRP ALLOCATION(S)

| Phase | Scope | Allocation(s) Not Yet Approved by Phase | Estimated (month/year) When Allocation will be Requested | Remaining Expenditures in remainder of FY 2007-08 | Estimated Cashflow Need | | | | | Total |
|-------|-----------------------------------|---|--|---|-------------------------|------------|------------|------------|-------------------|----------|
| | | | | | FY 2008-09 | FY 2009-10 | FY 2010-11 | FY 2011-12 | Beyond FY 2011-12 | |
| 1 | Environmental | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Plans, Specifications & Estimates | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Right of Way Acquisition | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | Construction | \$ 2,084 | December-07 | \$ 2,084 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,084 |
| 4 | Procurement | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 2,084 | | \$ 2,084 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,084 |

| | |
|----------------------|--|
| PROJECT FUNDING PLAN | |
|----------------------|--|

Indicate amount in \$1,000s

| Source | Type | | Phase 1 | Phase 2 | Phase 3 | Phase 4 | Total |
|-----------|--------|-----------|----------|----------|---------|-----------|-----------|
| TCRP 32.4 | State | Committed | \$ 313 | \$ 438 | \$ - | \$ 2,165 | \$ 2,916 |
| | | Proposed | \$ - | \$ - | \$ - | \$ 2,084 | \$ 2,084 |
| TCRP 32.9 | State | Committed | \$ 2,629 | \$ 1,397 | \$ - | \$ 22,613 | \$ 26,639 |
| | | Proposed | \$ - | \$ - | \$ - | \$ 4,121 | \$ 4,121 |
| TCRP 32.7 | State | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ 1,800 | \$ 1,800 |
| Measure M | Local | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ 2,800 | \$ 2,800 |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Totals | Committed | \$ 2,942 | \$ 1,835 | \$ - | \$ 24,778 | \$ 29,555 |
| | | Proposed | \$ - | \$ - | \$ - | \$ 10,805 | \$ 10,805 |

Does this information reflect a change in the currently approved project funding plan?

If yes, explain the reason(s) for change in the box below:

No